ADM DADKING CEDUTCEC	DARKING	229.50
ABM PARKING SERVICES	*OFFICE SUPPLIES	490.59
ADVANCED SISTEMS INC	DITTIDINGS	39.97
AGRI DRAIN CORP	CCHOOL C C FFFC	265.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	SCHOOLS & FEES	8 327 58
AMERICAN UNDERGROUND SUPPLY	BOILDINGS	11 00
AMY LUTGEN	*TRANSCRIPTS	2 600 00
ANDERSON BROS PRINTING CO	POSTAGE & MAILING	2,699.00
ATIRACREDIT MASTERCARD	*BUILDINGS	9,694.62
AUCA SIOUX CITY MC LOCKBOX	*CONTRACTUAL SERVICES	297.26
AUTRY REPORTING	*TRANSCRIPTS	375.00
BARBARA PARKER	*MISCELLANEOUS OFFICERS	19.63
BARRY MOTOR CO	FILTERS	174.45
BECKY A CLAUSEN***	WORK COMPENSATION TTD	248,820.92
DOD DADKED CO	HOUSEHOLD & INST. SUPPLIE	469.02
DOMCAADC	*BUILDINGS	391.73
DDOOKE D DETCHODED	*TRANSCRIPTS	158.50
BROOKE D BETSWORTH	MEDICAL SERVICES	1.827.75
BUENA VISTA COUNTI	WORK COMPENSATION TTD	255.07
CANDELARIO A JIMENEZ***	TEACE / DIDCHACE ACREMENT	202.01
CANON FINANCIAL SERVICES INC	DEASE/PURCHASE AGREEMENT	156.00
CAROLYN A PLUEGER	TRANSCRIPIS	2 065 00
CASEY JACKSON CONSTRUCTION LLC	*ROAD GRADE REPLACEMENT	16 572 64
CBM FOOD SERVICE	* FOOD	2 361 00
CENTER FOR SIOUXLAND	*MI REPRESENTATIVE PAYEE P	2,301.00
CENTURY BUSINESS PRODUCTS INC	*MAINTENANCE CONTRACTS	229.46
CENTURYLINK	*TELEPHONE EXPENSE	336.40
CHESTERMAN CO	*CONTRACTUAL SERVICES	71.90
CHN GARBAGE SERVICE	WATER/GARBAGE	104.00
CHRISTINE ZELLMER ZANT	*MISCELLANEOUS OFFICERS	28.19
COMMERCIAL APPRAISERS OF IOWA INC	PROFESSIONAL SERVICES	11,500.00
COMMUNITY ACTION AGENCY	CONTR./OTHER GOV. & ORGAN	2,618.50
COTT SYSTEMS INC	MAINTENANCE CONTRACTS	265.00
COINCEL.	MAINTENANCE CONTRACTS	37.89
CDATC CTETC***	EMPLOYEE MILEAGE	4.28
CDEATIVE I TUING CENTED	*COMMUNITY SUPPORT PROGRAM	39,380.00
CREATIVE DIVING CENTER	*TRANSCRIPTS	13.50
CRISII G DAUERDI	PROFESSIONAL SERVICES	280.27
CSI COMPOTER SERVICE INNOVATIONS	BIITI.DINGS	29.50
CULLIGAN WATER CONDITIONING	*FOOD	544.41
CWD CASH WAY DISTRIBUTION	NOTICES / SUBPOENAS	18.57
DAKOTA CNTY SHERIFF (DC-NE)	TDAVEL EXDENSES	24.29
DAWN ZAHNLEY***	MUT AUTOMEDA EEEC	162.00
DEAN MEINE	*DENUAL INCIDANCE	11.213.09
DELTA DENTAL PLAN OF IOWA	DENIAL INSURANCE	49 22
DENNIS D BUTLER***	EMPLOIDE MILEAGE	32.40
DES MOINES STAMP MFG CO	OFFICE SUPPLIES	221 49
DIANE SWOBODA PETERSON***	FMATOLEE MITTERGE	638 40
DIXON CONSTR CO	BRIDGES	9 108 05
DUNWELL LLC	*HVAC SYSTEMS	1 404 55
ABM PARKING SERVICES ADVANCED SYSTEMS INC AGRI DRAIN CORP AMERICAN SOCIETY OF CIVIL ENGINEERS AMERICAN UNDERGROUND SUPPLY AMY LUTGEN ANDERSON BROS PRINTING CO ATIRACREDIT MASTERCARD AUCA SIOUX CITY MC LOCKBOX AUTRY REPORTING BARBARA PARKER BARRY MOTOR CO BECKY A CLAUSEN*** BOB BARKER CO BOMGAARS BROOKE D BETSWORTH BUENA VISTA COUNTY CANDELARIO A JIMENEZ*** CANON FINANCIAL SERVICES INC CAROLYN A PLUEGER CASEY JACKSON CONSTRUCTION LLC CBM FOOD SERVICE CENTER FOR SIOUXLAND CENTURY BUSINESS PRODUCTS INC CENTURY BUSINESS PRODUCTS INC CENTURYLINK CHESTERMAN CO CHN GARBAGE SERVICE CHRISTINE ZELLMER ZANT COMMERCIAL APPRAISERS OF IOWA INC COMMUNITY ACTION AGENCY COTT SYSTEMS INC COUNSEL CRAIG STEIG*** CREATIVE LIVING CENTER CRISTI G BAUERLY CSI COMPUTER SERVICE INNOVATIONS CULLIGAN WATER CONDITIONING CWD CASH WAY DISTRIBUTION DAKOTA CNTY SHERIFF (DC-NE) DAWN ZAHNLEY*** DEAN MEINE DELTA DENTAL PLAN OF IOWA DENNIS D BUTLER*** DES MOINES STAMP MFG CO DIANE SWOBODA PETERSON*** DIXON CONSTR CO DUNWELL LLC ELECTRONIC ENGINEERING CO (DM) FEDEX FRONTIER COMMUNICATIONS HANCOCK WOODWORKS LLC HAWKINS, INC HEARTLAND PAPER CO	*RADIOS	1,404.55
FEDEX	*BUILDINGS	41.00
FRONTIER COMMUNICATIONS	SHOP TELEPHONE	100 05
HANCOCK WOODWORKS LLC	OFFICE SUPPLIES	100.95
HAWKINS, INC	NATURAL & LP GAS	/3.54
HEARTLAND PAPER CO	*HOUSEHOLD & INST. SUPPLIE	953.95

^{*} DENOTES OTHER ITEMS INCLUDED

BOS 10/31/17